

Estimate Summary By Project

Contract ID: B1CBA1701759-0

Estimate Number: 0005

Pay Period: 01/16/2019

to 02/04/2019

Contract Location:

TRAFF SIGN. UPGRD LOC IN CLAYTON CO.;INCLUD INSTLL

Time Allowed: 393 **Days**
Elapsed Calender Days: 397 **Days**
Percent Time: 101.02

District: 7

Area: 03

Contractor:

BROOKS-BERRY-HAYNIE & ASSOC., INC.
600 DISCOVERY PLACE

Date Let: 11/17/2017
Date Awarded: 11/17/2017
Date Contract Executed: 01/02/2018
Date Notice to Proceed: 01/04/2018
Date Work Began: 06/04/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/31/2019

MABLETON GA 30126-4680

Phone: (770)874-1162

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$1,763,991.70
Original Contract Amount \$1,763,991.70
Funds Available \$829,582.09
Percent Complete 53.03%

Counties:

Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012670	\$1,763,991.70	\$1,763,991.70	\$829,582.09	52.97%	\$375,458.83

Chief Engineer

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Project Number: 0012670 VARIOUS LOCS - SIGNAL UPGRADES

Federal State Project Number: 0012670

	Total to Date	Prev to Date	This Estimate
Participating	\$748,318.08	\$447,160.62	\$301,157.46
Non-Participating	\$187,079.53	\$111,790.16	\$75,289.37
Total Earnings	\$935,397.61	\$558,950.78	\$376,446.83
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$935,397.61	\$558,950.78	\$376,446.83
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	(\$988.00)	\$0.00	(\$988.00)
Total:	\$934,409.61	\$558,950.78	

Total Payable:	\$375,458.83
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LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 157000.000	.439 .128 .567	\$20,096.00	\$89,019.00
		0012670					
0010	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		4.000 216.000	1.500 .500 2.000	\$108.00	\$432.00
0013	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,218.000 0.270	500.000 250.000 750.000	\$67.50	\$202.50
0014	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		315.000 0.540	120.000 40.000 160.000	\$21.60	\$86.40
0040	441-0108	CONC SIDEWALK, 8 IN	SY	599.000 89.500	596.331 17.111 613.442	\$1,531.43	\$54,903.06
0045	441-0748	CONCRETE MEDIAN, 6 IN	SY	217.000 90.900	215.311 65.796 281.107	\$5,980.86	\$25,552.63
0050	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	468.000 44.920	468.000 52.500 520.500	\$2,358.30	\$23,380.86
0085	639-3004	STEEL STRAIN POLE, TP IV (W/65 FT MAST ARM)	EA	4.000 12500.000	.000 2.000 2.000	\$25,000.00	\$25,000.00
0090	639-3004	STEEL STRAIN POLE, TP IV (W/65 FT & 60 FT MAST ARMS)	EA	1.000 16675.000	.000 1.000 1.000	\$16,675.00	\$16,675.00

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0095	639-3004	STEEL STRAIN POLE, TP IV (W/65 FT & 55 FT MAST ARMS)	EA	1.000 16305.000	.000 1.000 1.000	\$16,305.00	\$16,305.00
0100	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA (W/65 FT MAST ARM & 10 FT LUMINAIRE ARM)		2.000 15065.000	.000 1.000 1.000	\$15,065.00	\$15,065.00
0115	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA (W/60 FT MAST ARM & 10 FT LUMINAIRE ARM)		1.000 13122.000	.000 1.000 1.000	\$13,122.00	\$13,122.00
0120	639-3004	STEEL STRAIN POLE, TP IV (W/55 FT MAST ARM)	EA	5.000 10582.000	.000 3.000 3.000	\$31,746.00	\$31,746.00
0125	639-3004	STEEL STRAIN POLE, TP IV (W/55 FT & 40 FT MAST ARMS)	EA	1.000 13904.000	.000 1.000 1.000	\$13,904.00	\$13,904.00
0130	639-3004	STEEL STRAIN POLE, TP IV (W/50 FT MAST ARM)	EA	2.000 9985.000	.000 1.000 1.000	\$9,985.00	\$9,985.00
0135	639-3004	STEEL STRAIN POLE, TP IV (W/50 FT & 40 FT MAST ARMS)	EA	2.000 14081.000	.000 1.000 1.000	\$14,081.00	\$14,081.00
0140	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA (W/50 FT MAST ARM & 20 FT LUMINAIRE ARM)		1.000 11944.000	.000 1.000 1.000	\$11,944.00	\$11,944.00
0145	639-3004	STEEL STRAIN POLE, TP IV (W/45 FT MAST ARM)	EA	2.000 10231.000	.000 1.000 1.000	\$10,231.00	\$10,231.00

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Category Number: 0010 ROADWAY							
0150	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA (W/40 FT MAST ARM & 20 FT LUMINAIRE ARM)		1.000 9972.000	.000 1.000 1.000	\$9,972.00	\$9,972.00
0155	639-3004	STEEL STRAIN POLE, TP IV (W/35 FT MAST ARM)	EA	3.000 8744.000	.000 2.000 2.000	\$17,488.00	\$17,488.00
0160	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA (W/35 FT MAST ARM & 10 FT LUMINAIRE ARM)		1.000 9378.000	.000 1.000 1.000	\$9,378.00	\$9,378.00
0165	639-3004	STEEL STRAIN POLE, TP IV (W/30 FT MAST ARM)	EA	1.000 7203.000	.000 1.000 1.000	\$7,203.00	\$7,203.00
0185	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 42306.000	.400 .300 .700	\$12,691.80	\$29,614.20
0190	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 42750.000	.400 .100 .500	\$4,275.00	\$21,375.00
0195	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 35000.000	.300 .400 .700	\$14,000.00	\$24,500.00
0205	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 5	LS	1.000 45165.000	.400 .300 .700	\$13,549.50	\$31,615.50
0210	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 6	LS	1.000 43900.000	.400 .200 .600	\$8,780.00	\$26,340.00

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0215	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 47800.000	.400 .200 .600	\$9,560.00	\$28,680.00
		7					
0220	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 39861.000	.400 .300 .700	\$11,958.30	\$27,902.70
		8					
0230	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 41759.000	.400 .300 .700	\$12,527.70	\$29,231.30
		10					
0235	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 41145.000	.400 .200 .600	\$8,229.00	\$24,687.00
		11					
0300	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	1,245.000 8.910	1,241.000 484.000 1,725.000	\$4,312.44	\$15,369.75
0340	935-1512	OUTSIDE PLANT FIBER OPTIC CABLE, DROP, SI LF		1,390.000 2.000	.000 1,055.000 1,055.000	\$2,110.00	\$2,110.00
0345	935-3402	FIBER OPTIC CLOSURE, FDC (RACK MOUNTED) EA		9.000 918.000	.000 8.000 8.000	\$7,344.00	\$7,344.00
0355	935-5050	FIBER OPTIC PATCH CORD, SM	EA	9.000 91.800	.000 8.000 8.000	\$734.40	\$734.40

Rpt-ID: RCPEsprj

Georgia

Date: 02/04/2019

User: C0005420

Department of Transportation

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0385	939-2300	FIELD SWITCH, TYPE A	EA	9.000 1764.000	.000 8.000 8.000	\$14,112.00	\$14,112.00
Category Amount:						\$376,446.83	\$699,291.30
Project Total Amount:						\$376,446.83	\$935,397.61